

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

13 Fallon
0244 Baker K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,879,830.76	2,799,830.76	0.00	80,000.00	0.00	0.00
21XX Support Services - Students	152,869.33	152,869.33	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	36,613.76	36,613.76	0.00	0.00	0.00	0.00
222X Educational Media Services	88,826.28	88,826.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	192,152.70	192,152.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	248,576.63	248,576.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	92,841.66	13,477.33	79,364.33	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	653,646.22	578,646.22	0.00	75,000.00	0.00	0.00
27XX Student Transportation Services	143,102.25	140,345.90	0.00	2,756.35	0.00	0.00
31XX Food Services	131,216.60	131,216.60	0.00	0.00	0.00	0.00
33XX Community Services	26,524.59	26,524.59	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	50,881.24	50,881.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	137,935.54	137,935.54	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	550,000.00	0.00	XXXXXXXXXX	550,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,702.32	20,702.32	XXXXXXXXXX	0.00	0.00	0.00
Totals	5,405,719.88	4,618,599.20	79,364.33	707,756.35	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,405,719.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 79,364.33/4,618,599.20		1.72%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

13 Fallon
0256 Plevna K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	826,026.37	826,026.37	0.00	0.00	0.00	0.00
21XX Support Services - Students	26,515.12	26,515.12	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,521.31	1,521.31	0.00	0.00	0.00	0.00
222X Educational Media Services	47,132.81	47,132.81	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	59,890.02	59,890.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,245.54	44,245.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,926.84	11,570.84	42,356.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	183,501.23	183,501.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	161,883.40	99,248.40	0.00	62,635.00	0.00	0.00
28XX Support Services - Central	418.00	0.00	418.00	0.00	0.00	0.00
31XX Food Services	78,872.02	78,872.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,582.56	15,582.56	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	33,978.25	33,978.25	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	85,086.08	0.00	XXXXXXXXXX	85,086.08	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,780.74	4,780.74	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,623,360.29	1,432,865.21	42,774.00	147,721.08	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,623,360.29					
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,774.00/1,432,865.21		2.99%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.